

October 16, 2023

via electronic mail

SECURITIES AND EXCHANGE COMMISSION

Secretariat Building, PICC Complex, Roxas Boulevard, Pasay City, 1307

ATTENTION : **DIR. VICENTE GRACIANO P. FELIZMENIO JR.**

Markets and Securities Regulation Department

via PSE EDGE

PHILIPPINE STOCK EXCHANGE, INC.PSE Tower, 28th Street, cor. 5th Avenue
Bonifacio Global City, Taguig City

ATTENTION : MS. ALEXANDRA D. TOM WONG

Officer-in-Charge, Disclosure Department

via electronic mail

PHILIPPINE DEALING & EXCHANGE CORP.

Market Regulatory Services Group 29th Floor BDO Equitable Tower 8751 Paseo de Roxas, Makati City 1226

ATTENTION : ATTY. MARIE ROSE M. MAGALLEN-LIRIO

Head – Issuer Compliance and Disclosures Department

Gentlemen:

Attached is Aboitiz Power Corporation's SEC Form 17-C (Current Report) filed in compliance with the Securities Regulation Code, its 2015 Implementing Rules and Regulations, the Revised Disclosure Rules of the Philippine Stock Exchange (PSE), and the Issuer Disclosure Operating Guidelines of the Philippine Dealing Exchange Corp. (PDEx).

Kindly acknowledge receipt hereof.

Thank you.

Very truly yours,

ABOITIZ POWER CORPORATION

By:

MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

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SECURITIES & EXCHANGE COMMISSION

SEC FORM 17-C

CURRENT REPORT UNDER SECTION 17 OF THE SECURITIES REGULATION CODE (SRC) AND SRC RULE 17.2(c) THEREUNDER

	Amount of Debt Outstanding (As of June 30, 202	3)		₱247,619,598,000.00
	Common Stock P1 Par Value			7,207,514,007
	Title of Each Class	Out		of Common Stock nt of Debt Outstanding
10.	Securities registered pursuant to Sections 4 and 8	of th	e RSA	
9.	N.A. Former name or former address, if changed since	last r	report	
8.	(02) 8 886-2800 Registrant's telephone number, including area co	de		
7.	32 nd Street, Bonifacio Global City, Taguig City, M Address of principal office	etro I	Manila, Philippines	1634 Postal Code
Э.	Philippines Province, country or other jurisdiction of incorporation	_	Industry Classification	on Code
5.	Exact name of registrant as specified in its charte	r	6.	
4.	ABOITIZ POWER CORPORATION			
2.	SEC Identification Number <u>C199800134</u>	3.	BIR TIN 200-652	2-460-000
1.	Date of Report (Date of earliest event reported)			

11. Indicate the item numbers reported herein: 9

Item No. 9: Other Matters

Aboitiz Power Corporation (AboitizPower or the "Company") purchased on October 13, 2023, a total of 90,300 of its own common shares. See attached for the breakdown of the number of shares and price per share.

The acquisition of these shares is pursuant to the authority approved by the Company's Board of Directors on August 29, 2023, to opportunistically acquire the Company's shares when market prices dictate and using the Company's excess cash.

SIGNATURE (S)

Pursuant to the requirements of the Securities Regulation Code, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized.

ABOITIZ POWER CORPORATION

By:

MA. CLARISSE S. OSTERIA
Assistant Corporate Secretary

Dated: October 16, 2023

References: SRC Rule 17 (SEC Form 17-C) and Section 4.4 of the Revised Disclosure Rules

ABOITIZ POWER CORPORATION DISCLOSURE

Share Buy-Back Transactions

Subject of the Disclosure		:	Aboitiz Power Corporation's (AboitizPower) Share Buy-Back Transaction					
Background/Description of the D	isclosure	:	AboitizPower purchased 90,300 of its own shares on October 13, 2023					
Type of Securities								
Common		:	90,300					
Preferred		:	-					
Others		:	-					
Details of Share Buy-Back Trans	action(s)							
Date of Transaction	Number of Sh (Commo			Price per Share				
	10	,500)		₱36.6500			
October 13, 2023	24	,800		₱36.7000				
	55	,000	₱36.8000					
Effects on Number of Shares								
			Before	Before After				
O	utstanding Shares	:	7,207,604,	,307	7,207,514,007			
	Treasury Shares	:	151,000,0	.51,000,000 151,090,				
			<u> </u>					
Cumulative Number of Shares P From the date when the share b commenced.		:	151,090,300					
Total Amount Appropriated for Program	the Buy-Back	:	-					
Total Amount of Shares Repurch	nased	:	₱ 4,831,096,722.40					
Other Relevant information		:	The acquisition of these shares is pursuant to the authority approved by AboitizPower's Board of Directors on August 29, 2023, to opportunistically acquire the Company's shares when market prices dictate and using the Company's excess cash.					